

**Intragovernmental Reporting & Analysis System**  
**Comparative Status of Disposition Report**  
**Fiscal Year End 2005**

Reporting Agency 47-General Services Administration

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 19-Department of State							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$448,000,000		\$0	\$448,000,000		Confirmed Reporting
	Trading Partner	\$325,738,208	\$122,261,792	\$0	\$325,738,208	\$122,261,792	Confirmed Reporting
Partner 20-Department of the Treasury							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$276,000,000		\$0	\$276,000,000		Confirmed Reporting
	Trading Partner	\$153,000,000	\$123,000,000	\$0	\$153,000,000	\$123,000,000	Accounting Methodology Difference
	Trading Partner Basis of Accounting: Allowance						
	Trading Partner Remarks: Treasury (FMS FMD) has allowance of \$113M. The net balance is causing the material diff.						
Partner 25-National Credit Union Administration							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$1,000,000		\$0	\$1,000,000		Confirmed Reporting
	Trading Partner	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Confirmed Reporting
Partner 33R-Smithsonian Institution							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$21,000,000		\$0	\$21,000,000		Confirmed Reporting
	Trading Partner	\$16,500,000	\$4,500,000	\$0	\$16,500,000	\$4,500,000	Confirmed Reporting
Partner 36-Department of Veterans Affairs							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$202,000,000		\$0	\$202,000,000		Confirmed Reporting
	Trading Partner	\$6,000,000	\$196,000,000	\$212,192,135	\$218,192,135	\$16,192,135	Accounting Error
	Trading Partner Remarks: Error in TP.						
Partner 70-Department of Homeland Security							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$86,000,000		\$0	\$86,000,000		Confirmed Reporting
	Trading Partner	(\$39,000,000)	\$125,000,000	\$125,000,000	\$86,000,000	\$0	Accounting Error
Partner 97-Office of the Secretary of Defense-Defense Agencies							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$1,210,000,000		\$0	\$1,210,000,000		Confirmed Reporting
	Trading Partner	\$1,053,400,000	\$156,600,000	\$0	\$1,053,400,000	\$156,600,000	Confirmed Reporting
	Trading Partner Remarks: DOD's estimates were lower than amounts recorded by GSA						
Partner 97-Office of the Secretary of Defense-Defense Agencies							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$7,858,000,000		\$0	\$7,858,000,000		Confirmed Reporting
	Trading Partner	\$7,555,900,000	\$302,100,000	\$0	\$7,555,900,000	\$302,100,000	Confirmed Reporting
	Trading Partner Remarks: DOD's estimates were lower than amounts recorded by GSA						

\*Represents 'accounting error' and 'current year timing' differences only.